

NRSC
425 Second Street NE
Washington, DC 20002
(C00027466)

SECRETARY OF THE SENATE
16 APR 27 PM 2:41

April 27, 2016

Ms. Kaitlin Seufert
Senior Campaign Finance and Reviewing Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Dear Ms. Seufert:


The NRSC is in receipt of your Request for Additional Information dated April 20, 2016, concerning our 2015 year-end report, which was filed on January 29, 2016.

With respect to the transfers received from the McConnell Victory Committee: as noted by memo text on the final transfer received on 3/31/15 from the McConnell Victory Committee (page 535 of the April 2015 monthly report), the receipt of \$ 6,183.60 represented a close-out transfer from this joint fundraising committee, and all allocable donors had been itemized on previous filings. The overall total of the net transfers received from the McConnell Victory Committee was \$ 189,329.55, while the total of the supporting donors itemized as memo entries was \$ 206,100.00. Thus, as indicated in your letter, all donor allocations in connection with these transfers were appropriately disclosed.

For the candidate donations: enclosed please find an amended 2015 year-end report reflecting all required information for the candidate donations itemized on page 1438.

There are no changes to the amounts reported on the summary pages in columns A or B.

Sincerely:


Jay Banning
Assistant Treasurer

Encl.

2

201604270200173786

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

SECRETARY OF THE SENATE

16 APR 27 PM 2:41

Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

NRSC

ADDRESS (number and street)

425 2ND STREET NE

Check if different
than previously
reported. (ACC)

WASHINGTON

DC

20002

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C

C00027466

3. IS THIS
REPORTNEW
(N)

OR

☒AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15
Quarterly Report (Q1)☐ July 15
Quarterly Report (Q2)☐ October 15
Quarterly Report (Q3)☐ January 31
Year-End Report (YE)☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐ Termination Report
(TER)(b) Monthly
Report
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)
(Non-Election
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)
(Non-Election
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☒ Jan 31 (YE)(c) 12-Day
PRE-Election
Report for the:☐ Primary (12P)☐ General (12G)☐ Runoff (12R)☐ Convention (12C)☐ Special (12S)

Election on

in the
State of(d) 30-Day
POST-Election
Report for the:☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

in the
State of

5. Covering Period

12 / 01 / 2015

through

12 / 31 / 2015

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Jay Banning

Signature of Treasurer

Date

04 / 27 / 2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3X**
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

NRSC

Report Covering the Period: From: 12 01 2015 To: 12 31 2015

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2015		2705788.29
(b) Cash on Hand at Beginning of Reporting Period...	11265784.04	
(c) Total Receipts (from Line 19) ..	2950954.35	40783214.93
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)...	14216738.39	43489003.22
7. Total Disbursements (from Line 31)...	2520839.73	31793104.56
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) ...	11695898.66	11695898.66
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) ..	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) ..	0.00	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

NRSC

Report Covering the Period: From: 12 01 2015 To: 12 31 2015

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)...	1248351.99	18459705.27
(ii) Unitemized	522450.62	8221410.37
(iii) TOTAL (add Lines 11(a)(i) and (ii))... ▶	1770802.61	26681115.64
(b) Political Party Committees ...	0.00	0.00
(c) Other Political Committees (such as PACs).....	278500.00	5897250.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) .. ▶	2049302.61	32578365.64
12. Transfers From Affiliated/Other Party Committees...	368906.97	2336051.04
13. All Loans Received...	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)...	0.00	231324.71
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	532744.77	5637473.54
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)...	0.00	0.00
(b) Levin Funds (from Schedule H5) ..	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))... ▶	2950954.35	40783214.93
20. Total Federal Receipts (subtract Line 18(c) from Line 19) ... ▶	2950954.35	40783214.93

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share ..	0.00	0.00
(ii) Non-Federal Share....	0.00	0.00
(b) Other Federal Operating Expenditures	2314090.71	20945757.19
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ..	2314090.71	20945757.19
22. Transfers to Affiliated/Other Party Committees.....	0.00	34500.00
23. Contributions to Federal Candidates/Committees and Other Political Committees....	140400.00	280800.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made...	0.00	10000000.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees ..	11061.00	269474.15
(b) Political Party Committees ...	0.00	0.00
(c) Other Political Committees (such as PACs)...	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))...	11061.00	269474.15
29. Other Disbursements ..	55288.02	262573.22
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share ..	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	2520839.73	31793104.56
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)...	2520839.73	31793104.56

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Ex- penditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3) ..	2049302.61	32578365.64
34. Total Contribution Refunds (from Line 28(d))	11061.00	269474.15
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	2038241.61	32308891.49
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	2314090.71	20945757.19
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	231324.71
38. Net Operating Expenditures (subtract Line 37 from Line 36)▶	2314090.71	20714432.48

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SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 1438 OF 1480

☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
NRSC

Full Name (Last, First, Middle Initial)

A. FRIENDS OF KELLY AYOTTE

Mailing Address P.O. BOX 937

Date of Disbursement

12 / 17 / 2015

City State Zip Code
MANCHESTER NH 03105

Transaction ID : **SB23-0.032070**

Purpose of Disbursement
CONTRIBUTION

Amount of Each Disbursement this Period

Candidate Name

KELLY AYOTTE

Category/
Type

46800.00

Office Sought:

☐ House
☒ Senate
☐ President

Disbursement For: 2016

☒ Primary ☐ General
☐ Other (specify) ▼

☐ Memo Item

State: **NH** District:

Full Name (Last, First, Middle Initial)

B. FRIENDS OF PAT TOOMEY

Mailing Address 228 S WASHINGTON ST
SUITE 115

Date of Disbursement

12 / 17 / 2015

City State Zip Code
ALEXANDRIA VA 22314

Transaction ID : **SB23-0.032071**

Purpose of Disbursement
CONTRIBUTION

Amount of Each Disbursement this Period

Candidate Name

PAT TOOMEY

Category/
Type

46800.00

Office Sought:

☐ House
☒ Senate
☐ President

Disbursement For: 2016

☒ Primary ☐ General
☐ Other (specify) ▼

☐ Memo Item

State: **PA** District:

Full Name (Last, First, Middle Initial)

C. PORTMAN FOR SENATE COMMITTEE

Mailing Address 9856 ARCHER LANE

Date of Disbursement

12 / 17 / 2015

City State Zip Code
DUBLIN OH 43017

Transaction ID : **SB23-0.032081**

Purpose of Disbursement
CONTRIBUTION

Amount of Each Disbursement this Period

Candidate Name

ROB PORTMAN

Category/
Type

46800.00

Office Sought:

☐ House
☒ Senate
☐ President

Disbursement For: 2016

☒ Primary ☐ General
☐ Other (specify) ▼

☐ Memo Item

State: **OH** District:

SUBTOTAL of Disbursements This Page (optional).....▶

140400.00

TOTAL This Period (last page this line number only).....▶

140400.00

201604270200173792

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or
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United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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Date of Receipt

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FAX _____

Date of Receipt

OTHER _____

Date of Receipt or Postmark

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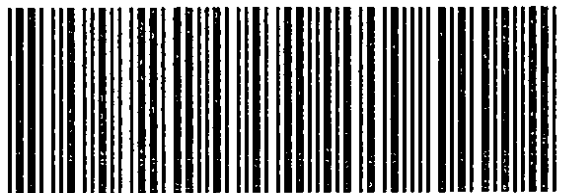
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